

Delhi



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PART III

Notifications of Statutory Bodies  
MUNICIPAL CORPORATION OF DELHI.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (General) for the month of April, 1958.

Summary

	Opening balance	Receipt	Total	Expenditure	Closing balance
A—Revenue . . . . .	15,27,354.06	9,12,348.35	24,39,702.41	16,69,650.91	7,70,051.50
B—Loan funds . . . . .	92,16,991.00	..	92,16,991.00	1,10,815.01	91,06,175.99
—  "    "    "    "	(—)	6,87,632.54	87,718.54	1,75,553.63	10,87,835.09
—  "    "    "    "	15,99,914.00	..	..	..	..
Name of post	91,44,431.06	15,99,980.89	1,07,44,411.95	19,56,019.55	87,88,392.40

Dy. Chief Auditor

Sd/- FATEH SINGH,  
Member,  
Standing Committee.

Sd/- Municipal Chief Auditor,  
Municipal Corporation of Delhi.

Sd/- Chief Accountant,  
Municipal Corporation of Delhi.

Sd/- Commissioner,  
Municipal Corporation of Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (General) for the month of May, 1958.

Summary

	Opening balance	Receipt	Total	Expenditure	Closing balance
A—Revenue . . . . .	7,70,051.50	6,31,583.42	14,01,634.42	20,07,951.46	6,06,316.54
B—Capital . . . . .	91,06,175.99	..	91,06,175.99	1,52,969.60	89,53,206.39
C—Suspense Account . . . . .	(—)10,87,835.09	20,24,206.16	18,36,371.07	62,37,131.57	53,00,750.50
	87,88,392.40	26,55,789.58	1,14,44,182.98	83,98,042.63	30,46,139.3

Sd/- I.D. AHLUWALIA,  
Member,  
Standing Committee.

Sd/- FATEH SINGH,  
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Municipal Corporation of Delhi.

Sd/- Commissioner,  
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Sd/- Chief Accountant,  
Municipal Corporation of Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (General) for the month of June, 1958.

Summary

	Opening balance	Receipts	Total	Expenditure	Closing Balance
	(—)		(—)		(—)
A—Revenue . . .	6,06,316·54	8,25,463·48	2,19,146·94	21,40,171·91	23,59,318·85
B—Capital . . .	(—)89,53,206·00	..	(—)89,53,206·39	8,74,269·70	(—)80,78,936·69
C—Suspense . . .	53,00,750·50	13,19,727·95	39,81,022·25	7,98,045·48	47,79,068·03
Total . . .	30,46,139·35	21,45,191·43	51,91,330·78	38,12,487·09	13,78,843·69

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Municipal Corporation of Delhi.

Sd/- Commissioner,  
Municipal Corporation of Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (General) for the month of November, 1961.

Summary

Particulars	Opening balance on 1-11-61	Receipt during 11/61	Total	Expenditure dur- ing 11/61	Closing Balance on 30-11-1961
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A.—Revenue . . .	(—)1,24,61,836·88	58,78,120·01	(—)65,83,716·87	50,93,172·62	(—)1,16,76,889·49
B.—Capital Works:—					
(a) Loan Works . . .	(—)35,23,535·87	..	(—)35,23,535·87	19,21,037·21	(—)54,44,573·08
(b) Special Grants . . .	30,10,560·04	..	30,10,560·04	3,78,778·31	26,31,781·73
(c) Plan Works . . .	11,10,726·49	4,18,000	15,28,726·49	60,384·29	14,68,342·20
Total B . . .	5,97,750·66	4,18,000	10,15,750·66	23,60,199·81	(—)13,44,449·15
C.—Suspense . . .	1,63,43,486·39	15,71,342·43	1,79,14,828·82	16,72,049·52	1,62,42,779·30
Total . . .	44,79,400·17	78,67,462·44	1,23,46,862·61	91,25,421·95	32,21,440·66

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Sd/- Commissioner,  
Municipal Corporation of Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (General) for the month of July, 1962.

Summary

Particulars	Opening balance on 1-7-62	Receipts during July, 1962	Total	Expenditure dur- ing July, 1962	Closing balance on 31-7-62
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A.—Revenue					
(—)22,61,638·92	(—)10,98,266·98	50,28,565·88	39,30,298·90	80,88,341·52	(—)41,58,042·62
* (+)11,63,371·94					
(—)10,98,266·98					
B.—Capital Works:					
(a) Loan Works :					
General . . .	(—)24,28,674·33	25,00,000·00	71,325·67	15,64,404·49	(—)14,93,078·82
Clearance and . . .	(—)36,45,644·56	..	(—)36,45,644·56	4,26,271·16	(—)40,71,915·72
	(—)60,74,318·89	25,00,000·00	(—)35,74,318·89	19,90,675·65	55,64,994·54



*Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of September, 1962.*

**Summary**

Particulars	Opening Balance on 1-9-62		Receipts during September, 62		Total		Expenditure during September, 62		Closing Balance on 30-9-62	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A.—Revenue	(—)57,47,733	74	71,86,267	94	14,38,534	20	66,05,310	54	(—)51,66,776	34
B.—Capital Works :										
(a) Loan Works :										
1. General	(—)24,07,663	31	15,00,000	00	(—)9,07,663	31	8,57,384	86	(—)17,65,048	17
2. Slum Clearance & J. J. Scheme	(—)48,16,020	70	..	..	(—)48,16,020	70	3,04,462	07	(—)51,20,482	77
TOTAL	(—)72,23,684	01	15,00,000	00	(—)57,23,684	01	11,61,846	93	(—)68,85,530	94
(b) Special Grants	76,593	21	..	..	76,593	21	59,087	91	17,505	30
(c) Plan Works	98,58,304	28	..	..	98,58,304	28	2,22,906	12	*96,35,398	16
*1. Plan Capital against Govt. grant	Inc.	2,22,906	Exp.	12						
2. Plan Capital against Govt. Loan	..	..	..	..						
	..	2,22,906	12							
TOTAL B.	27,11,213	48	15,00,000	00	42,11,213	48	14,43,840	96	27,67,372	52
C.—Suspense	70,98,406	89	8,61,083	39	79,59,490	28	9,08,016	93	70,51,473	25
TOTAL	40,61,886	63	95,47,351	33	1,36,09,237	96	89,57,168	43	46,52,069	53

Sd./- I. D. AHLUWALIA  
Member,  
Standing Committee.

Sd.- FATEH SINGH  
Member,  
Standing Committee.

Sd./-Chief Accountant,  
Municipal Corporation of Delhi.

Sd./-Municipal Chief Auditor,  
Municipal Corporation of Delhi.

Sd./-Commissioner,  
Municipal Corporation of Delhi.

*Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of October 1962.*

**Summary**

Particulars	Opening Balance on 1-10-62		Receipts during Oct., 1962		Total		Expenditure during Oct., 1962		Closing Balance on 31-10-62	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A.—Revenue	(—)51,66,776	34	86,89,613	30	35,22,836	96	70,92,418	14	(—)35,69,581	18
B.—Capital Works :										
(a) Loan Works :										
(1) General	(—)17,65,048	17	..	..	(—)17,65,048	17	7,78,912	89	(—)25,43,961	06
(2) Slum Clearance & J. J. Scheme	(—)51,20,482	77	..	..	(—)51,20,482	77	(—)4,41,207	31	(—)46,79,275	46
TOTAL	(—)68,85,530	94	..	..	(—)68,85,530	94	3,37,705	58	(—)72,23,236	52
(b) Special Grants	17,505	30	..	..	17,505	30	1,71,931	29	(—)1,54,425	99
(c) Plan Works	96,35,398	16	15,00,000	00*	1,11,35,398	16	3,70,912	65*	1,07,64,485	51
Income			Expenditure							
*1. Plan Capital against Govt. Grant	15,00,000	00	3,70,912	65						
2. Plan Capital against Govt. Loan	..	..	..	..						
	15,00,000	00	3,70,912	65						
TOTAL B.	27,67,372	52	15,00,000	00	42,67,372	52	8,80,549	52	33,86,823	00
C.—Suspense	70,51,473	35	15,50,631	88	86,02,105	23	58,50,044	36	27,52,060	87
TOTAL	46,52,069	53	1,17,40,245	18	1,63,92,314	71	1,38,23,012	02	25,69,302	69

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Sd./-Municipal Chief Auditor,  
Municipal Corporation of Delhi.

Sd./-Commissioner,  
Municipal Corporation of Delhi.

**Summary**

Particulars	Opening balance on 1-11-62 Rs. nP.	Receipts during Nov., 62 Rs. nP.	Total Rs. nP.	Expenditure during Nov. 62. Rs. nP.	Closing balance on 30-11-62 Rs. nP.
A.—Revenue (Non-Plan (I) .	36,59,606.00	53,16,190.35	89,75,796.35	69,05,966.77	20,69,829.58
<b>Plan Work (Third Five Year Plan)</b>					
Income					
Exp.	38,16,400.61	(—)7,66,000.00*	30,50,400.61	9,74,608.02*	20,75,792.59
*Revenue — 6,69,110.82(2)					
Capital(—)7,66,000	3,05,497.20				
TOTAL .	(—)7,66,000	9,74,608.02			
B.—Capital Works :					
(a) Loan Works :					
(1) General and (3) Plan .	(—)28,25,063.34	25,00,000.00	(—)3,25,063.34	6,15,331.21	(—)9,40,394.55
(2) Slum Clearance .	(—)46,79,275.46	7,66,000.00	(—)39,13,275.46	4,81,455.91	(—)43,94,731.37
(b) Special Grants .	(—)1,54,425.99	..	(—)1,54,425.99	52,083.21	(—)2,06,509.20
TOTAL B .	(—)76,58,764.79	32,66,000.00	(—)43,92,764.79	11,48,870.33	(—)55,41,635.12
C.—Suspense .	27,52,060.87	51,11,836.21	78,63,897.08	10,95,962.84	67,67,934.24
TOTAL .	25,69,302.69	1,29,28,026.56	1,54,97,329.25	1,01,25,407.96	53,71,921.29

I, 2 and 3

See above statement showing details of changes in the balances as per CA's approval dated 22-11-62.

Sd./ I. D. AHLUWALIA  
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Standing Committee.

Sd./ FATEH SINGH  
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Sd./ Municipal Chief Auditor,  
Municipal Corporation of Delhi.

Sd./—Commissioner,  
Municipal Corporation of Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of December, 1962.

**Summary**

Particulars	Opening Balance on 1-12-62 Rs. nP.	Receipts during Dec., 62. Rs. nP.	Total Rs. nP.	Expenditure during Dec. 62. Rs. nP.	Closing balance on 31-12-62 Rs. nP.
A.—Revenue (Non-Plan) .	30,69,829.58	83,36,372.26	1,04,06,201.84	61,74,009.54	42,32,192.30
<b>Plan Work :</b>					
<b>Third Five Year Plan,</b>					
Income					
Expenditure					
Revenue ..	7,02,371.50	..*	20,75,792.59	9,82,381.71*	10,93,410.88
Capital ..	2,80,010.21				
TOTAL ..*	9,82,381.71*				
B.—Capital Works :					
(a) Loan Works :					
1. General and Plan .	(—)9,40,394.55	..	(—)9,40,394.55	5,22,580.32	(—)14,62,974.87
2. Slum Clearance & J. J. Scheme .	(—)43,94,731.37	..	(—)43,94,731.37	5,89,303.99	(—)49,84,035.36
(b) Special Grants .	(—)2,06,509.20	(—)1,00,000.00	(—)3,06,509.20	72,011.18	(—)3,78,520.38
TOTAL B .	(—)55,41,635.12	(—)1,00,000.00	(—)56,41,635.12	11,83,895.49	(—)68,25,530.61
C.—Suspense .	67,67,934.24	17,21,336.22	84,89,270.46	23,26,720.21	61,62,550.25
TOTAL .	53,71,921.29	99,57,708.48	1,53,29,629.77	1,06,67,006.95	46,62,622.82

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Member,  
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Member,  
Standing Committee.

Sd./ Chief Accountant,  
Municipal Corporation of Delhi.

Sd./—Municipal Chief Auditor,  
Municipal Corporation of Delhi.

Sd./—Commissioner,  
Municipal Corporation of Delhi.

## SUMMARY

Particulars			Opening balance on 1-1-1963	Receipts during Jan., 1963	Total	Expenditure during Jan., 1963	Closing balance on 31-1-1963
			Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A. Revenue (Non Plan)			42,32,192·30	42,92,496·93	85,24,689·23	58,28,387·77	26,96,301·46
Plan Works 3rd 5 Year Plan							
Income							
Expenditure							
Revenue	—	6,86,835·85	10,93,410·88	—	10,93,410·88	16,31,249·36	(-) 5,37,838·48
Capital	—	9,44,413·51					
Total	—	16,31,249·36					
B. Capital Works							
(a) Loan Works:							
(1) General & Plan			(-) 14,62,974·87	10,00,000·00	(-) 4,62,974·87	18,04,605·04	(-) 22,67,579·91
(2) Slum Clearance & J. J. Scheme			(-) 49,84,035·36	14,14,875·00	(-) 35,69,160·36	3,09,372·19	(-) 38,78,532·55
(b) Special grant			(-) 3,78,520·38	4,70,900·00	92,379·62	1,28,290·07	(-) 35,910·45
Table B			(-) 68,25,530·61	28,85,775·00	(-) 39,39,755·61	22,42,267·30	(-) 61,82,022·91
(c) Suspense			61,62,550·25	13,11,456·49	74,74,006·74	5,12,789·94	(-) 69,61,216·80
Total			46,62,622·82	84,89,728·42	1,31,52,351·24	1,02,14,694·37	29,37,656·87

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Municipal Corporation of DelhiSd/- FATEH SINGH  
Member  
Standing CommitteeSd/- Chief Accountant,  
Mpl. Corporation of DelhiSd/- Commissioner,  
Municipal Corporation of Delhi.

## Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl. for the month of February, 1963)

## SUMMARY

Particulars	Opening balance on 1-2-1963		Receipts during Feb., 1963		Total		Expenditure during Feb., 1963		Closing balance on 28-2-1963	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue (Non-Plan)	26,96,301	46	33,06,997	71	60,03,299	17	75,16,552	09	(-) 15,13,252	92
Plan Work (Third Five Year Plan)										
	Income	Exp.								
Revenue	—	8,10,811	79							
Capital	—	3,65,739	82	(-) 5,37,838	48	—	(-) 5,37,838	48	11,76,551	61
Total	—	11,76,551	61						(-) 17,14,390	09
B. Capital Works:										
(a) Loan Works:										
(1) General and Plan	(-) 22,67,579	91	10,00,000	00	(-) 12,67,579	91	4,77,389	69	(-) 17,44,969	60
(2) Slum Clearance & J.J. Scheme	(-) 38,78,532	55	1,00,90,000	00	62,11,467	45	5,61,106	44	56,50,361	01
(b) Special Grants	(-) 35,910	45	—	(-) 35,910	45	22,291	06	(-) 58,191	51	
Total B	(-) 61,82,022	91	1,10,90,000	00	49,07,977	09	10,60,777	19	38,47,199	90
C. Suspense	69,61,216	90	(-) 21,95,626	35	47,65,590	45	15,75,039	68	31,90,550	77
Total	29,37,656	87	1,22,01,371	36	1,51,39,028	23	1,13,28,920	57	38,10,107	66

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SUMMARY

Particulars	Opening balance on 1-3-1963 Rs. nP.	Receipts during March, 1963 Rs. nP.	Total Rs. nP.	Expenditure during March, 1963 Rs. nP.	Closing balance on 31-3-1963 Rs. nP.
Revenue (Non-Plan)	(-) 15,13,252.92	2,13,07,184.17	1,97,93,931.25	1,63,23,810.84	34,70,120.41
Plan Works					
3rd 5 Year Plan					
Income Exp.	(-) 17,14,390.09	75,00,000.00	57,85,609.91	32,67,787.03	25,17,822.88
Revenue					
Capital	75,00,000				
Total	75,00,000				
B. Capital Works:					
(a) Loan Works:					
(1) General & Plan	(-) 17,44,969.60	25,00,000.00	7,55,030.40	10,36,452.66	(-) 2,81,422.26
(b) Special Grants:					
(2) Slum Clearance & J.J. Scheme	56,50,361.01	1,72,13,923.00	2,28,64,284.01	2,25,60,337.35	(-) 3,03,946.66
(3) Special Grants	(-) 58,191.51	26,275.00	(-) 31,916.51	3,03,177.76	(-) 3,35,094.27
(c) Plan Works:					
Total B	38,47,199.90	1,97,40,198.00	2,35,87,397.90	2,38,59,567.77	(-) 3,12,369.87
C. Suspense	31,90,550.77	16,44,174.07	48,34,724.84	14,67,494.43	33,67,230.41
Total	38,10,107.66	5,01,91,556.24	5,40,01,663.90	4,49,59,060.07	90,42,603.83

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